

BRG Harrison Lofts Urban Renewal, LLC / BRG LampWorks Ventures, LLC
(BRG LampWorks Ventures created 6/8/15 upon admission of Albanese Organization)

Capital Accounts

File Date **6/1/2017**

Run Date **2/4/2019 15:44**

Start Date	Berkenkamp Realty Group, LLC	Paragon Realty Group I, LLC	Total	Cumulative Total	
10/1/2013	900,000.00				
10/9/2013		100,000.00			
Totals	900,000.00	100,000.00	1,000,000.00	1,000,000.00	
Capital Call #1					
12/31/2013	31,958.39				BRG Allocated expenses 9/30/13 - 12/31/13
1/3/2014	58,041.61	10,000.00			Cash
Totals	90,000.00	10,000.00	100,000.00	1,100,000.00	
Capital Call #2					
3/17/2014	34,555.12				BRG Allocated expenses 1/1/14 - 3/17/14
3/17/2014	55,444.88	10,000.00			Cash
	90,000.00	10,000.00	100,000.00	1,200,000.00	
Capital Call #3					
4/10/2014	13,498.27				BRG Allocated expenses 3/17/14 - 4/11/14
4/10/2014	76,501.73				Cash
4/11/2014		10,000.00			
	90,000.00	10,000.00	100,000.00	1,300,000.00	
Capital Call #4					
6/18/2014	63.15				BRG Allocated expenses 3/17/14 & 4/11/14
6/18/2014	10,543.00				BRG Allocated expenses 4/11/14-4/6/30/14
6/23/2014	45,000.00				
6/24/2014	34,393.85				

6/18/2014		10,000.00			
	90,000.00	10,000.00	100,000.00	1,400,000.00	
Capital Call #5					
9/30/2014	287.32				BRG Allocated expenses 5/20/14 & 6/23/14
10/2/2014	17,118.59				BRG Allocated expenses 7/1/14- 10/3/14
10/2/2014	72,594.09				Transfer from Berkenkamp Realty Group, LLC
10/8/2014		10,000.00			
	90,000.00	10,000.00	100,000.00	1,500,000.00	
Capital Call #6					
11/17/2014	7,899.00				BRG Allocated expenses - 10/3/14 - 11/18/14
11/17/2014	262,101.00				Transfer from Berkenkamp Realty Group, LLC
11/18/2014		30,000.00			Deposit from Paragon Realty Group I, LLC
	270,000.00	30,000.00	300,000.00	1,800,000.00	
Capital Call #7					
2/3/2015	10,765.73				BRG Allocated expenses - 11/28/14 - 2/19/15
2/3/2015	124,234.27				Transfer from Berkenkamp Realty Group, LLC
2/2/2015		15,000.00			Deposit from Paragon Realty Group I, LLC
	135,000.00	15,000.00	150,000.00	1,950,000.00	
Capital Call #8					
5/26/2015	14,647.22				BRG Allocated expenses - 2/19/15 - 6/1/15
5/26/2015	333,353.08				Transfer from Berkenkamp Realty Group, LLC
5/15/2015		630.11			PRG Out of Pocket Expenses - Inception - 5/15/15
5/27/2015		38,036.59			Deposit from Paragon Realty Group I, LLC
	348,000.30	38,666.70	386,667.00	2,336,667.00	
Capital Call #9					
4/17/2017	2,968.41				BRG Allocated expenses - 6/1/15 - 4/17/17
4/19/2017	78,031.59				Transfer from Berkenkamp Realty Group, LLC
4/20/2017		9,000.00			Deposit from Paragon Realty Group I, LLC
	81,000.00	9,000.00	90,000.00	2,426,667.00	

Capital Call #10

5/15/2017	454.11				BRG Allocated expenses - 4/17/17 - 5/15/17
5/16/2017	112,045.89				Transfer from Berkenkamp Realty Group, LLC
5/17/2017		12,500.00			Deposit from Paragon Realty Group I, LLC
	112,500.00	12,500.00	125,000.00	2,551,667.00	

Capital Call #11

					BRG Allocated expenses - 5/15/17 - _____
					Transfer from Berkenkamp Realty Group, LLC
					Deposit from Paragon Realty Group I, LLC

Cumulative				
Total	2,296,500.30	255,166.70	2,551,667.00	2,551,667.00